

Please note earlier start time.

AGENDA

Waukesha County Finance Committee

Wednesday, July 2, 2008 – 8:00 a.m.

Courthouse – Room 179

Pledge of Allegiance	Review Correspondence
Public Comments	Announcements
Approve Minutes of 6-18-08	State Legislative Update
Schedule Next Meeting Dates	Meeting Approvals
Chair's Executive Committee Report of 6-30-08	Future Agenda Items

ITEM(S) FOR DISCUSSION AND CONSIDERATION

1. Contract Procurement Process for HVAC Maintenance and Repairs
2. Fund Transfer 08-042000-01: County Clerk's Office – Transfer Funds from Operating Expenses to Fixed Assets
3. Budget Assumptions
4. Mid-Year Status Report on Department of Administration Capital Projects
5. Review End User Cost Allocation Plan.
6. Overview of the Comprehensive Annual Financial Report (CAFR)

<u>Item</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Building Operations Manager Mark Keckeisen	8:10 a.m.
2	County Clerk Kathy Nickolaus	8:10 a.m.
3, 4	Administration Director Norm Cummings	8:15 a.m.
3	Budget Manager Keith Swartz	8:15 a.m.
5, 6	Accounting Services Manager Larry Dahl	10:00 a.m.